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STOCK MARKET PERFORMANCE AND PENSION FUND INVESTMENT POLICY: REBALANCING, FREE FLOAT, OR MARKET TIMING?

Stock Market Performance and Pension Fund Investment Policy: Rebalancing, Free Float, or Market Timing?

International Journal of Central Banking (IJCB), Jacon A. Bikker, Dirk W.G.A. Broeders, Jan de Dreu

Bibliogov, United States, 2012. Paperback. Book Condition: New. 246 x 189 mm. Language: English . Brand New Book ***** Print on Demand *****.This article examines the impact of stock market performance on the investment policy of pension funds. We find that stock market performance affect the asset allocation of Dutch pension funds in two ways. In the short term, outperformance of equities over bonds and other investment categories automatically results in a higher actual equity allocation (and vice versa), as...

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- Authored by Jacon A Bikker, Dirk W G a Broeders
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